

Fill in this information to identify the case:Debtor name Bear Creek Partners II, L.L.C.United States Bankruptcy Court for the: Western District of MichiganCase number (If known): 2016-02553(JTG)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*\$ 24,800,000.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 3,375,282.11**1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 28,175,282.11**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ 20,500,000.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*\$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*+ \$ 71,786.47**4. Total liabilities**

Lines 2 + 3a + 3b

\$ 20,571,786.47

Fill in this information to identify the case:Debtor name Bear Creek Partners II, L.L.C.United States Bankruptcy Court for the: Western District of MichiganCase number (if known): 2016-02553(JTG)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ 0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Heartland BankChecking0061

\$ 0.00

3.2. Chase BankChecking3551

\$ 0.00

4. Other cash equivalents (Identify all)4.1. Suspense Account

\$ 3,311,421.00

4.2. _____

\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 3,311,421.00

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. See Attached

\$ 42,282.00

7.2. _____

\$ _____

Debtor

Bear Creek Partners II, L.L.C.

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Name

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 42,282.00

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of debtor's
interest**11. Accounts receivable**

11a. 90 days old or less: 13,347.47 - = → \$ 13,347.47
face amount doubtful or uncollectible accounts

11b. Over 90 days old: - = → \$
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 13,347.47

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.Valuation method
used for current valueCurrent value of debtor's
interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor

Bear Creek Partners II, L.L.C.

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Name

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies	_____ MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ _____

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

Debtor

Bear Creek Partners II, L.L.C.

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Name

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software equipment	\$ 8,231.64	Subjective	\$ 8,231.64
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 8,231.64

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor

Bear Creek Partners II, L.L.C.

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Name

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

_____	\$ _____	_____	\$ _____
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ _____

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor Bear Creek Partners II, L.L.C.

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Name

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Land and improvements at 1600 Bear Creek Lane, Petoskey, MI; 24-01-19-18-100-053	Fee Simple	\$ 18,411,614.00	Appraisal	\$ 24,800,000.00
55.2		\$		\$
55.3		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.3 and entries from any additional sheets. Copy the total to line 88.

\$ 24,800,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$		\$
61. Internet domain names and websites	\$		\$
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$		\$
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$

Debtor Bear Creek Partners II, L.L.C.
NameCase number (if known) 2016-02553(JTG)

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

Total face amount

doubtful or uncollectible amount

= →

\$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Tax year

\$

Tax year

\$

Tax year

\$

73. Interests in insurance policies or annuities

\$

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\$

Nature of claim

Amount requested \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Bear Creek Partners II, LLC v Deutsche Bank Trust Company, et al.

\$

Nature of claim Various - undetermined amount

Amount requested \$

76. Trusts, equitable or future interests in property

\$

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\$

\$

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Bear Creek Partners II, L.L.C.

Case number (if known) 2016-02553(JTG)

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 3,311,421.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 42,282.00	
82. Accounts receivable. Copy line 12, Part 3.	\$ 13,347.47	
83. Investments. Copy line 17, Part 4.	\$	
84. Inventory. Copy line 23, Part 5.	\$	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 8,231.64	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	
88. Real property. Copy line 56, Part 9. →		\$ 24,800,000.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$	
90. All other assets. Copy line 78, Part 11.	+ \$	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 3,375,282.11	+ 91b. \$ 24,800,000.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 28,175,282.11

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
JAMES (JIMMY) HARAN	300.00
MARK GARDNER	99.00
NICOLAS HOEBEKE	99.00
ALBERT VIZARRO	99.00
CHRISSY FUSON	300.00
JAMES VERNOR	150.00
DANIEL LEWITT	99.00
ZD METAL PRODUCTS INC FREDDIE BURGESS	99.00
TAMELA OKULY	150.00
DEBRA SLATER	300.00
JAKE ROSSOW	150.00
JANICE GREEN	500.00
JAMES HERMANN	99.00
CHRIS POTOSKI	150.00
RICHARD LEACH	150.00
THOMAS SHINGLER	99.00
BENJAMIN LAFORD	99.00
PINELOPI THANOU	99.00
EDMUNDO GALLEGOS	500.00
PATRICIA CASE	99.00
DANIEL MORENO	99.00
KRISTEN WALKER	150.00
ANDREW LOUCKS	300.00
RICHARD NEALE	300.00
VALERIE WATERSON	99.00
ZACHARY FORSTER	99.00
TRACY MUELLER	300.00
VACANT	0.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
RACHEAL ZLOTOW	300.00
NGHIA VAN TRAN	99.00
PSAIRA HARRELL	99.00
CODY ALLERDING	99.00
RAFAL BEBENEK	300.00
ANNE MARCEAU	99.00
JEFFREY SMITH	400.00
DAVID ALLEN	300.00
CLYDE SZATKOWSKI	300.00
PAULA TINSLEY	99.00
ABRAHAM GROGAN	300.00
BRUCE FREEMAN	99.00
RICHARD NEUMANN	99.00
LISA SCHROEDER	99.00
GARRET HUNT	99.00
MARY PAWNESHING	300.00
CHARLES STOCKTON	150.00
SCOTT SNEDDON	300.00
MARK HITCHCOCK	150.00
PEGGY HELLEM	300.00
CONNIE WINKLER	99.00
LOREEN KONDRAT	500.00
VACANT	0.00
JASON FORWARD	300.00
CONSTANCE SPRAGUE	99.00
SARAH GRIFFIN	300.00
SARAH WILLEY	150.00
DUDLEY STALEY	300.00
DIXIE DARLING	99.00
KATHY HEINIG	99.00
EDWARD FLORENSKI	300.00
JANET HELMER	300.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
STEVEN WELSH	300.00
ROSEY HARRIS	300.00
PAMELA PLANCK	495.00
GARY THORNTON	99.00
GINA BERJAULT	300.00
JUDI FRITZ	150.00
VACANT	0.00
VACANT	0.00
LAURIE RISHELL	300.00
DAVID MARTIN	99.00
JESI WALLACE	99.00
MATTHEW BYREM	300.00
GENEVA PAPPAS	150.00
TIM HERRINGTON	300.00
JON HEITZMAN	300.00
CHRISTOPHER NYE	300.00
CHRISTOPHER BRANDON	1,015.00
LY NGUYEN	150.00
VACANT	0.00
DAVID BUREN	99.00
CHRISTINE FOUNTAIN	300.00
JILL PERJARD	99.00
SARA SMITH	99.00
WILLIAM SANDERSON	300.00
ADAM FIERSTIEN	300.00
SUSAN HELMRICH	300.00
CHRISTOPHER ADKINS	300.00
NEIL SCHNEIDER	99.00
BRENT GALLERT	150.00
KAILEE HOWARD	99.00
KIMBERLY ZIEMKOWSKI	99.00
KEENAN SUGG	300.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
SETH JONES	99.00
ANDREW SMITH	99.00
COURTNEY BURDETTE	150.00
BRIAN DELANEY	150.00
ROSEMARIE GOODMAN	99.00
MARGUERITE CUSHAWAY	99.00
JASSMINE GASSI	150.00
CORY GARMS	99.00
MEGHAN GREBE	300.00
VACANT	0.00
TAYLOR CRAWFORD	300.00
KATELYN MORSE	99.00
CYNTHIA FOWLER	300.00
NICOLE GOULET	300.00
JASMINE TURNER	150.00
VICKI SWANTEK	99.00
CATHERINE BAIR	150.00
RICK DAYMON	99.00
TAMARA DAUTEL	99.00
CHRISTOPHER COUCKE	99.00
KARLA LAFOREST	99.00
LEE IRWIN	0.00
COLIN KENDREGAN	99.00
INDIGO SERVICES BRADLEY ESHBAUGH,	150.00
ELIZABETH DENISON	99.00
DAVID SMITH	150.00
VICKIE THOMPSON	99.00
JOHN GOFF	99.00
NAHN TRAN	99.00
JOHN CHESTNUT	300.00
MOLLY MATELSKI	300.00
NICHOLAS ANDERSON	99.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
JASMINE SCULLY	150.00
NEL GO	150.00
CAITLIN JAHN	99.00
MATTHEW HARMON	300.00
SCOTT FALL	300.00
DUSTIN ARP	150.00
DIANNE DORMAN	300.00
LACY LINGG	99.00
JAMES GOEDEL	300.00
ROBERT STEVENSON	99.00
HEATHER CHAHN	300.00
MARY JEAN MIGDA	300.00
KATHERINE GILBERT	99.00
ILLENE ZAGORIA	300.00
TYLER GRIFFITHS	150.00
VACANT	0.00
JERRY JONES	300.00
JOEL LOPEZ	150.00
CHARLES THOMAS	300.00
KELLY JOHNSON	99.00
JORDAN WILKERSON	0.00
ROBERT MERRILL	99.00
MICHAEL LYNCH	300.00
CORY HOLBROOK	99.00
STEPHANIE PHILLIPS	300.00
SARA GAYTAN	300.00
JASON BARKLEY	300.00
LOUISA NORTHUP	300.00
THOMAS CAPALDI	300.00
AURO HOMES	300.00
JENNIFER FETTIS	99.00
TRAVIS ENGLE	150.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
DONNA REED-APPOLD	99.00
SUSAN STRAUSS	99.00
RUTH GREGG	300.00
RENE EWING (STAFF APT)	0.00
GRETCHEN GREGORY	300.00
WILLIAM HONSON	150.00
CHRISTINE MURPHY	300.00
MIKE COLE SR	99.00
STEPHEN WEAVER	150.00
AUSTIN DEPOTTEY	150.00
SPENCER WERDEN	0.00
SHANNON CHAMBLEE	300.00
WESLEY ANDREWS	150.00
JESSE WILLIAMS	99.00
JACKIE YOO	300.00
YVONNE KESHICK	150.00
PATRICIA RUBIN	99.00
DANIEL GREEN	99.00
COLETTE SPEARS	99.00
VANESSA BERNAL	150.00
SETH BOLTHOUSE	150.00
PATRICE RENER	300.00
TAM TRAN	99.00
NICHOLAS LIPPARD	99.00
BRADY BECKER	150.00
ERIC RAE	300.00
SHANNON DREYER	99.00
RACHEL COOK	99.00
BARBARA DAVIDGE	300.00
DEVIN HAAS	300.00
JASON ZIELINSKI	99.00
JAY WHITELEY	150.00

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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
ERIN JAHN	99.00
RITA SHANANAQUET	300.00
VACANT	0.00
KATI KOMOROSKY	150.00
RETA SWANSON	300.00
NICHOLAS HOLTON	300.00
JOAN HEYNE	300.00
COLIN TAYLOR	300.00
MAUREEN HOLLOCKER	300.00
MATTHEW BUSH	99.00
VACANT	0.00
STEPHANIE FRITSCH	99.00
CHRIS PEARSON	150.00
CATHERINE HORNING	300.00
MICHELLE NICHOLS	99.00
VACANT	0.00
LEAH HOFFMAN	300.00
CODY BARNES	99.00
DONALD ARMAN	300.00
DORA GRACZYK	99.00
ALEXANDER HALMAGY	150.00
LINDA BALLIET	150.00
JONATHAN JOHNSON	300.00
MARLA CLARK	99.00
ELIZABETH PAWLOWSKI	150.00
GARY STEWART	300.00
EDWARD BIENIEK	150.00
COLETTE PAGET	150.00
DAVID JACQUES	300.00
ASHLEY PALMER	300.00
MARGARET HALBROOK	300.00
KASEY WEAVER	300.00
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Security Deposit

BEAR CREEK PARTNERS II, LLC (bcp2)

As Of = 06/03/2016

Month Year = 06/2016

Name	Resident Deposit
ELIZABETH SENEAL	150.00
STEVEN HARDESTY	300.00
TOTAL DEPOSIT	44,882.00

Future Residents/Applicants

MICHAEL GROSS	0.00
MICHAEL DANES	0.00
AARON NOLAN	300.00
HEATHER ROULEAU	300.00
	0.00
KRISTIN HOLDEN	300.00
MITCHEL SPILLIAN	300.00
SARAH ABBOTT	300.00
AMBER TOWNSEND	300.00
	0.00
	0.00
CHARLES STOCKTON	0.00
JONATHAN JOHNSON	300.00
PAMELA HALL	0.00
TOTAL FUTURE	2,400.00
BEAR CREEK PARTNERS II, LLC(bcp2)	47,282.00

Summary Groups	Security Deposit	Unit Occupancy	SqFt Occupied
Current/Notice Residents	44,882.00		
Future Residents/Applicants	2,400.00		
Occupied Units		95.42%	95.39%
Vacant Units		4.58%	4.61%
Totals:	47,282.00	100%	100%

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